



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Summary FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Thursday, November 1, 2012

5:15 PM

Council Chamber

20120973 Regular Meeting - September 27, 2012

Review and approval of the September 27, 2012 regular meeting minutes.

Approved and Finalized

20121017 Hotel/Motel Tax Report

Hotel/Motel tax report for September

Reported

20121018 Auto Tax Report

3% auto rental tax monthly report

Reported

20121019 Golf Course Financial Statements

Financial statements for the golf course, period ended 9/30/12

Reported

20121020 Quarterly Financial Report

Financials of the 1st quarter FY2013, ended Sept 30

Reported

20120993 H.E.A.T. Grant Renewal

Approval of an Ordinance amending the fiscal year 2012 Grant Fund to receive and appropriate a grant from the Georgia Governor's Office of Highway Safety for \$115,100.00 renewing the H.E.A.T. grant.

Recommended for Approval - Consent Agenda

20121026 Proposed Section 218 Agreement

Discussion regarding the proposed referendum to enter a Section 218 Agreement with the State of Georgia for purposes of obtaining Hospital Insurance Only

(Medicare) coverage for specified employees.

Recommended for Approval - Consent Agenda

20121029 Target Corporation Grant

Approval of an Ordinance amending the fiscal year 2012 Grant Fund to receive and appropriate a grant from the Target Corporation for \$2000.00 to purchase a trailer for the Police Athletic League (P.A.L.).

Recommended for Approval - Consent Agenda

20121048 Audit Update

Discussed

20121053 GMA Annual Mayors' Day Conference

Motion to approve travel and training expenses for the Mayor and Council members who wish to attend the Georgia Municipal Association (GMA) Annual Mayors' Day Conference, January 26-28, 2013 in Atlanta, Georgia.

Recommended for Approval - Non Consent Agenda

20120631 Fiscal Health Checklist

Review fiscal health checklist in October 2012 and annually thereafter.

Reported